

ICEBREAKER, INC.
Statement of Cash Flows
(Unaudited)

For the Period
February 13, 2017
(Inception) to
December 19, 2017

Cash flows from operating activities:

Net income	\$ (7,883)
Stock-based compensation	12
Changes in operating assets and liabilities:	
Accrued interest payable	<u>285</u>
Net cash used in operating activities	(7,586)

Cash flows from investing activities

Net cash used in investing activities	<u>-</u>
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Cash flows from financing activities:

Proceeds from long-term debt	<u>43,000</u>
Net cash provided by financing activities	<u>43,000</u>
Net cash increase for period	<u>35,414</u>

Cash at beginning of period

	<u>-</u>
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Cash at end of period

\$	<u><u>35,414</u></u>
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Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes	<u>\$ -</u>
Interest	<u><u>\$ -</u></u>